

EXHIBIT 9

CHASE

OKS out WIRE TRANS MY DEPOSIT BALANCE ^{HA} E BALANCE

(1780 376-) ① = 3000 000, 00 000 000 - 12000 000, 00 000 000 + 466 000 - 4944 + 530 000, 00 000 000 - TURBID
 500 000, 00 000 000 - 238 000 000 000 000 000 + 3625 559, 00 000 000 STEELING
 (550 000, 00) ② = 725 000 000 000 000 000 - 2000 000, 00 000 000 - RPP - 459 583, 25 + 16 993 995, 00 000 000 INVEST 6/30 350 233 155, 38 + 1340 000

MADTSS01059432

Daily Sheet:

C.M. 6-30-03

+ 375722 BALANCE

2 - 550 CHECKS OUT • (the 703 Account)

1 - 1780 CHECKS OUT** (the 509 Account)

10 N.L. DEPOSIT

— O — TRANS

-26959 NET WIRES ****

+1460 MY DEPOSIT
+2340 cks Rtn

+ 350 233 TOTAL BALANCE MADTSS01309801

BLMIS Customer Statements / BLMIS Bank Records:

Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	Check Bates References
1EM379	NTC & CO. FBO MICHAEL I ROSEN (xx4588)	6/30/2003	\$ (14,000.00)	CW	CHECK	MDPTPP02696181-85	JPMSAF0015632 MADWAA00310943-44
1CM635	RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG	6/30/2003	\$ (15,000.00)	CW	CHECK	MDPTPP01730106-10	JPMSAF0015631 MADWAA00310941-42
1V0009	NTC & CO. FBO ROBERT DANIEL VOCK xx1287	6/30/2003	\$ (30,000.00)	CW	CHECK	MDPTPP05595052-56	JPMSAF0015634 MADWAA00310947-48
1CM590	COLLINGWOOD ENTERPRISES	6/30/2003	\$ (85,000.00)	CW	CHECK	MDPTPP01686968-72	JPMSAF0015630 MADWAA00310939-40
1CM206	PETER D KAMENSTEIN 665 TITICUS ROAD	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP00921429-33	JPMSAF0015627 MADWAA00310933-34
1CM321	NTC & CO. FBO JAMES P ROBBINS (x1506)	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01142787-91	JPMSAF0015628 MADWAA00310935-36
1CM382	ROBERT KORN REVOCABLE TRUST	6/30/2003	\$ (100,000.00)	CW	CHECK	MDPTPP01292492-96	JPMSAF0015629 MADWAA00310937-38
1ZA003	THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL	6/30/2003	\$ (112,500.00)	CW	CHECK	MDPTPP05752433-37	JPMSAF0015635 MADWAA00310949-50
1S0401	ALBERT H SMALL CHARITABLE REMAINDER UNITRUST	6/30/2003	\$ (223,876.00)	CW	CHECK	MDPTPP05379004-08	JPMSAF0015633 MADWAA00310945-46
1ZB046	GROSVENOR PARTNERS LTD C/O FRANK AVELLINO	6/30/2003	\$ (1,000,000.00)	CW	CHECK	MDPTPP06715443-55	JPMSAF0015636 MADWAA00310951-52

Total	\$ (1,780,376.00)	
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Withdrawals via check

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (220,000.00)	PW	CHECK	MDPTTP04192014-17	JPMSAB0000995-1047
1L0027	NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG	6/30/2003	\$ (330,000.00)	PW	CHECK	MDPTTP04192014-17	JPMSAB0000995-1047

Total	\$ (550,000.00)	2
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CHASE

(1780 376-)
350 000 00) NL

3
+ 520 000 00 TURBO
+ 352 559 00 STEELING
+ 16 999 995 MONTREST

CPS CEN
+ 1340 00

C.M. 6-30-03

- 550 CHECKS OUT *

-1780 CHECKS OUT**

10 N.L. DEPOSIT

— O — TRANS

-26959 NET WIRES ***

3 $\begin{array}{r} +1460 \\ +2340 \\ \hline \end{array}$ MY DEPOSIT
CKS Rtn

+ 350 233 TOTAL BALANCE

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1ZB463	MAUREEN ANNE EBEL	6/30/2003	\$ 25,000.00	CA	CHECK	MDPTPP07017428-33	JPMSAB0001048-099
1ZA873	P & S ASSOCIATES GEN PTNRSHIP	6/30/2003	\$ 179,075.38	CA	CHECK	MDPTPP06574003-08	JPMSAB0001048-099
1E0162	ELISCU INVESTMENT GROUP LTD	6/30/2003	\$ 50,000.00	CA	CHECK	MDPTPP02106286-90	JPMSAB0001048-099
1A0062	AMERICAN COMMITTEE FOR SHAARE ZEDEK #2	6/30/2003	\$ 50,000.00	CA	CHECK	MDPTPP00029763-67	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA539	KUNTZMAN FAMILY LLC C/O JACQUELINE GREEN	6/30/2003	\$ 75,000.00	CA	CHECK	MDPTPP06273693-97	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 35,478.26	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA868	WALLENSTEIN/NY PARTNERSHIP C/O DAVID WALLENSTEIN	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP06565919-23	JPMSAB0001048-099
1ZB438	VINCENT A BARONE PARTNERSHIP	6/30/2003	\$ 220,000.00	CA	CHECK	MDPTPP07004048-52	JPMSAB0001048-099
1M0102	JENNIFER MADOFF F/B/O ROGER DAVID MADOFF C/O PETER MADOFF	6/30/2003	\$ 39.51	CA	CHECK	MDPTPP04520423-28	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 75,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1ZA003	THE PETTITO INVESTMENT GROUP C/O DR FRANK A PETTITO NEW YORK HOSPITAL	6/30/2003	\$ 51,000.00	CA	CHECK	MDPTPP05752433-37	JPMSAB0001048-099
1ZA003	THE PETTITO INVESTMENT GROUP C/O DR FRANK A PETTITO NEW YORK HOSPITAL	6/30/2003	\$ 199,000.00	CA	CHECK	MDPTPP05752433-37	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 100,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099
1B0081	BULL MARKET FUND F/K/A BLUMENFELD EMPLOYEES C/O BLUMENFELD DEV GROUP LTD	6/30/2003	\$ 200,000.00	CA	CHECK	MDPTPP00149127-40	JPMSAB0001048-099

\$ 1,459,593.15

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Handwritten Ledger for 6/30/2003:

CHASE

CHK out WIRE TRANS MY DEPOSIT BALANCE DA E BALANCE

(1780 376) - 3000 000.00 STERLING - 12000 000.00 TREMONT + 466 000.00 ALPHA + 520 000.00 TURBO
- 500 000.00 BNP - 23800 000.00 BNP + 3620 559.00 STERLING
- 721 547.00 RPP - 2000 000.00 RPP + 16 999.97 M-INVEST 6/30 350 233 155.00 5

MADTSS01059432

Daily Sheet:

C.M. 6-30-03

+ 375 722 BALANCE

- 550 CHECKS OUT *

- 1780 CHECKS OUT **

- 0 N.L. DEPOSIT

- 0 TRANS

4 - 26 959 NET WIRES ****

+ 1460 MY DEPOSIT

+ 2340 CHS Rta

+ 350 233 TOTAL BALANCE

✓ 23800 WIRE out - BNP
✓ 7265 WIRE out - BNP
✓ 12000 WIRE out - TREMONT
✓ 2000 WIRE out - RPP
✓ 3000 WIRE out - STERLING
✓ 500 WIRE out - DORADO

WIRE

✓ + 466 WIRE IN - ALPHA PRIME

✓ + 520 WIRE IN - TURBO

✓ + 3620 WIRE IN - STERLING

✓ + 17000 WIRE IN - M-INVEST

4 - 26 959 NET WIRES **** ✓

MADTSS01309801

BLMIS Customer Statements / BLMIS Bank Records:

Wire Transfers

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1D0026	DORADO INVESTMENT COMPANY	6/30/2003	\$ (500,000.00)	CW	CHECK WIRE	MDPTPP01973765-77	JPMSAB0001048-099
1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (7,265,000.00)	CW	CHECK WIRE	MDPTPP03140232-45	JPMSAB0001048-099
1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (23,800,000.00)	CW	CHECK WIRE	MDPTPP03135016-29	JPMSAB0001048-099
1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	6/30/2003	\$ (12,000,000.00)	CW	CHECK WIRE	MDPTPP05530544-56	JPMSAB0001048-099
1CM349	RPP INVESTMENT ASSOCIATES LLC	6/30/2003	\$ (2,000,000.00)	CW	CHECK WIRE	MDPTPP01213796-800	JPMSAB0001048-099
1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/30/2003	\$ (3,000,000.00)	CW	CHECK WIRE	MDPTPP04037135-40	JPMSAB0001048-099
1FR097	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED	6/30/2003	\$ 466,000.00	CA	CHECK WIRE	MDPTPP03213795-97	JPMSAB0001048-099
1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	6/30/2003	\$ 520,000.00	CA	CHECK WIRE	MDPTPP05570010-14	JPMSAB0001048-099
1KW156	STERLING 15C LLC	6/30/2003	\$ 3,620,559.00	CA	CHECK WIRE	MDPTPP03925974-78	JPMSAB0001048-099
1FR094	M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71	6/30/2003	\$ 16,999,975.00	CA	CHECK WIRE	MDPTPP03208603-16	JPMSAB0001048-099

Total \$ (26,958,466) 4

BLMIS Customer Statements:

Returned Checks

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References
1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/30/2003	\$ 1,340,000.00	CW	RETURNED CHECK	MDPTPP04044579-83 MDPTPP04044584
1KW347	FS COMPANY LLC	6/30/2003	\$ 1,000,000.00	CW	RETURNED CHECK	MDPTPP04106108-12 MDPTPP04106113

Total \$ 2,340,000 5